

## CIP FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**

12/6/2007

**WHERE ON AGENDA:**

Resolution

**DEPARTMENT:**

Solid Waste Services

**DESCRIPTION:** Authorize award and execution of two contracts through the TEXAS LOCAL GOVERNMENT PURCHASING COOPERATIVE (BUYBOARD) with: PHILPOTT MOTORS, LTD, Nederland, TX, for the purchase of 78 light duty vehicles in an amount not to exceed \$1,835,318.48; and PLANET DODGE, Humble, TX, for the purchase of 46 light duty vehicles in an amount not to exceed \$883,010.

**FINANCIAL INFORMATION:**

Parent Project Name:	Capital Equipment Additions
Project Authorization:	20007-08 Approved Capital Budget
Funding Source:	Contractual Obligations

Fund	4800
Department	1507
Unit	0100

Current Appropriation	\$ 34,209,000.00
Uncommitted	\$ 20,353,633.52
Amount of This Action	<u>\$ (253,557.36)</u>
Remaining Balance	<u><u>\$ 20,100,076.16</u></u>

**Ref. #: 4800-1507-0100**

Department Signature: \_\_\_\_\_ Sue Cooper

11/29/2007

